

Alameda County Congestion Management Agency

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Agenda Item 8.1 April 23, 2009

Memorandum

DATE:

April 13, 2009

TO:

Board

FROM:

Administration and Legislation Committee

SUBJECT: FY 2008-2009 Budget—Third Quarter Update

Action Requested:

It is recommended that the Board approve the attached 3rd Quarter budget update for FY 2008-09. As noted below, a total of ten capital projects and one program experienced budget changes during the last three months. These combined changes, if approved, would decrease the FY 2008-09 Budget by \$6,088,000, or approximately 10.1%, below the January 22, 2009 Budget update adopted by the Board.

Discussion:

For FY 2008-2009, staff assembled a Capital Improvement Program and Operating Budget that anticipated work on a wide range of ongoing as well as new projects using federal, state and local resources. Although approximately 87% of the project activity anticipated for this fiscal year is being accomplished, there have been changes to project schedules that have impacted the current budget. These changes are summarized below:

Capital Improvement Program 3rd Quarter Budget Changes--FY 08/09

Project/Program	Adopted	Recommended	Revised
Reductions/Additions	CMA Budget	<u>Action</u>	CMA Budget
1) I-580 Corridor ROW Preservation	\$4,200,000	\$(3,000,000)	\$1,200,000
2) I-580 Soundwall Design (S.LOak.)	2,630,000	(900,000)	1,730,000
3) Alameda SMART Corridor-Webster	777,000	(702,000)	75.000
4) I-580 Ramp Metering	868,000	(668,000)	200,000
5) Ardenwood Park & Ride Lot	3,700,000	(400,000)	3,300,000
6) I-580 Traffic Management Plan	889,962	(125,000)	764,962
7) Transportation Management Center	173,000	(103,000)	70,000
8) Rte 84 HOV Extension-Dumbarton	4,515,000	(40,000)	4,475,000
9) Central County Fwy System Ops	750,000	(450,000)	300,000
10) I-580 Eastbound HOV Lane	0	300,000	300,000
Total Reductions/Additions	\$18,502,962	\$(6,088,000)	\$12,414,962

An explanation of the proposed reductions to these projects is provided in an Attachment to this memorandum.

While total administrative expenses have been held constant, relatively small changes in expense amounts have incorporated in the administrative budget in order to eliminate variances.

Financial Impact to the CMA Budget:

The recommended changes to the Capital Improvement Program budget and the Revenue and Expenditure Summary will provide an updated baseline for evaluating future requested modifications or updates to the CMA's Budget.

A. Reductions to Existing Projects—3rd Quarter

1) I-580 Corridor ROW Preservation

FY 08/09 Budget	\$4,200,000
Budget Adjustment	(3,000,000)
Amended Budget (3rd quarter)	\$1,200,000

Basis for the reduction:

2) I-580 Soundwalls Design (San Leandro-Oakland)

FY 08/09 Budget	\$2,630,000
Budget Adjustment	(900,000)
Amended Budget (3rd quarter)	\$1,730,000

Basis for the reduction:

The E-76 package for authorization of Federal funds for advertising the project has been submitted to Caltrans. The delay in receiving the E-76 approval has delayed the advertisement of the project by 2 months. Budget adjustment is made based on the anticipated date of E-76 approval. The overall project budget remains unchanged.

3) City of Alameda SMART Corridors—Webster Street

FY 08/09 Budget	\$777,000
Budget Adjustment	(702,000)
Amended Budget (2 nd quarter)	\$ 75,000

Basis for the reduction:

The schedule has been impacted due to delays associated with the necessary TIP amendment. Also, TFCA agreements needed to be amended to name CMA as the lead agency instead of the City of Alameda.

4) I-580 Ramp Metering

FY 08/09 Budget	\$868,000
Budget Adjustment	(668,000)
Amended Budget (2 nd quarter)	\$ 200,000

Basis for the reduction:

The project has been delayed because MTC, the funding agency for this project, has experienced some difficulty in securing "interim" funding with which to pay for this project. MTC has submitted the E-76 package for authorization of Federal funds to Caltrans. The delay in receiving the E-76 approval has delayed the project by 6 months. An E-76 is expected to be issued later this spring or early summer. Budget adjustment is made based on the anticipated date of E-76 approval. The overall project budget remains unchanged.

5) Ardenwood Park & Ride Lot

FY 08/09 Budget	\$3,700,000
Budget Adjustment	(400,000)
Amended Budget (2 nd quarter)	\$3,300,000

Basis for the reduction:

Because of lower than expected bids, the actual amount required for construction of the Ardenwood Park & Ride lot is less than that identified in the current budget. CMA and AC Transit staff have identified additional items of scope to be constructed to improve the operation of the park & ride lot. Project savings will be used to construct additional improvements in the FY 2009/10. The overall project budget remains unchanged.

6) I-580 Traffic Management Plan

FY 08/09 Budget	\$ 889,962
Budget Adjustment	(125,000)
Amended Budget (2 nd quarter)	\$ 764,962

Basis for the reduction:

_The procurement of the new equipment for Tri-Valley cities has been delayed to resolve the compatibility issues with the existing equipment. This budget adjustment is made to accomodate the anticipated date of procurement of the new equipment. The overall project budget remains unchanged.

7) Transportation Management Center

FY 08/09 Budget	\$173,000
Budget Adjustment	(103,000)
Amended Budget (2 nd quarter)	\$ 70,000

Basis for the reduction:

The project scope was revised when FHWA removed the federal ITS earmark funds. The City of Oakland also revised the scope for their TMC to include traffic signal controller central software with Transit Signal Priority components.

8) Route 84 HOV Extension-Dumbarton Corridor

FY 08/09 Budget	\$4,515,000
Budget Adjustment	(40,000)
Amended Budget (2 nd quarter)	\$4,475,000

Basis for the reduction:

Budget adjustment is based on the completion of the plant establishment period in September 2009. The overall project budget remains unchanged.

B. Additions to Existing Projects—3rd Quarter

1) I-580 Corridor Environmental Mitigation

FY 08/09 Budget	\$1,700,000
Budget Adjustment	165,000
Amended Budget (2 nd quarter)	\$1,865,000

Basis for the addition:

2) I-580 Eastbound HOV Lane

FY 08/09 Budget	\$ 0
Budget Adjustment	300,000
Amended Budget (2 nd quarter)	\$ 300,000

Basis for the addition:

In December 2008 the CMA Board approved an allocation of \$700,000 in Regional Measure 2 Funds for preliminary engineering to construct auxiliary lanes on eastbound I-580. It is expected that \$300,000 will be expending in FY 08/09, the remainder will be expended in FY 09/10. These funds were not previously included in the CMA budget.

C. Reductions to Existing Programs—3rd Quarter

1) Central County Freeway Systems Operations

FY 08/09 Budget	\$ 750,000
Budget Adjustment	(450,000)
Amended Budget (2 nd quarter)	\$300,000

Basis for the reduction:

The budget was adjusted to account for the delay in beginning Project Study Reports (PSRs) on LATIP projects. The approval of the LATIP by CTC has been delayed because of the need to resolve housing program and legal issues for the sale of the excess right-of-way. However, progress is being made on these issues, which are anticipated to be resolved by Summer 2009. The Financially Constrained LATIP was approved by the Policy Advisory Committee at its June 20, 2008 meeting. The Draft Project Initiation Document to support the LATIP is completed and is anticipated to be submitted to the PAC for approval in April/May 2009 and to the local agencies in May/June 2009. It is not known when Caltrans will submit the Notice of Intent to Rescind SR 238 to CTC, but the earliest will be in Summer 2009. Once local approval of the LATIP is obtained, work could begin on the PSRs.

Revenue & Expenditure Summary

FY 2008/2009 Budget - Third Quarter Update

Fiscal Year 2008-2009 Budget: Third Quarter Update

Revenue & Expenditure Summary

	2nd Qtr Update January 2009	3rd Qtr Update April 2009	Percent Change
Beginning Fund Balance:	\$ (350,229)	\$ (350,229)	
REVENUES 1			
Member Dues	921,924	921,924	0.00%
Sub-total Operations:	921,924	921,924	0.00%
Grants:			
MTC	20,017,323	19,649,323	-1.84%
Planning Support	675,000	675,000	0.00%
Transportation Land Use	150,000	150,000	0.00%
Capital	19,192,323	18,824,323	-1.92%
ACTIA/ACTA	11,720,285	9,565,285	-18.39%
AC Transit	1,966,718	1,966,718	0.00%
Caltrans	17,469,044	14,329,044	-17.97%
TFCA	425,000	283,000	-33.41%
CMA TIP	1,920,000	1,637,000	-14.74%
Other Local	6,039,534	6,039,534	0.00%
Sub-total Grants:	59,557,904	53,469,904	-10.22%
Total Revenues:	60,479,828	54,391,828	-10.07%
<u>EXPENDITURES</u>			
Administration:			
Salaries & Benefits	4,074,770	4,024,770	-1.23%
Salaries	2,650,000	2,650,000	0.00%
Employee Benefits	1,250,000	1,200,000	-4.00%
OPEB	89,770	89,770	0.00%
Salary Related Expenses	85,000	85,000	0.00%
Board Meeting per diem	50,000	50,000	0.00%
Transportation & Travel	75,000	75,000	0.00%
Training	10,000	10,000	0.00%
Office & Related	312,000	317,000	1.60%
Postage/ Repro.	20,000	20,000	0.00%
Office Expenses/Leases	175,000	175,000	0.00%
Temp. Employees	-	-	
Tenant Improvements	5,000	5,000	0.00%
Computer Support	70,000	70,000	0.00%
Website Service	35,000	40,000	14.29%
Software Support	4,000	4,000	0.00%
Misc. Expenses	3,000	3,000	0.00%
Office Space (rent)	420,000	425,000	1.19%
Office Furniture/Equipt.	15,000	15,000	0.00%
Insurance	10,000	10,000	0.00%
Legal Counsel	50,000	100,000	100.00%
Annual Audit	40,000	30,000	-25.00%
Legislative Advocacy	108,000	108,000	0.00%
Memberships	5,000	5,000	0.00%
Professional Services	125,000	125,000	0.00%
Sub-total Administration:	5,294,770	5,294,770	0.00%
Capital Projects (net of staff time)	52,335,000	46,400,000	-11.34%
Programs & Planning (net of staff time)	2,600,000	2,447,000	-5.88%
Total Expenditures:		54,141,770	-10.11%
Total Revenues less Total Expenditures:		250,058	
Ending Fund Balance:	\$ (100,171)	\$ (100,171)	·

Notes:

^{1.} Revenue fund sources are detailed in the attached CIP.

Summary of Revenue & Expenditure Detail

FY 2008/2009 - FY 2012/2013

Summary of Revenue Detail FY 2008/2009 - FY 2012/2013

E								
	Prior						Future	Total
	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Total ACCMA Expenditure	56,518,800	53,618,904	77,988,930	33,849,580	34,500,966	44,407,000	78,915,000	323,280,380
Total ACCMA Revenue	56,517,800	53,618,904	77,988,930	33,849,580	34,500,966	44,408,000	78,915,000	323,281,380

	Total G	rant Revenue	s (Detail by S	ource) FY 20	07/2008 - 201	1/2012		
Source	Prior						Future	Total
Source	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	i Ulai
RM-1	0	0	0	0	16,000,000	0	0	16,000,000
RM-2	27,057,730	18,824,323	14,093,000	22,515,000	700,000	1,400,000	0	57,532,323
CMAQ	691,000	3,207,000	6,376,000	2,500,000	0	0	0	12,083,000
STP	0	1,520,000	5,742,000	0	0	0	0	7,262,000
STIP	3,396,231	10,814,769	15,288,000	10,648,000	5,323,000	4,312,000	1,300,000	47,685,769
IIP	0	999,000	1,331,000	479,000	0	0	0	2,809,000
TFCA	373,000	283,000	750,000	205,000	205,000	205,000	90,000	1,738,000
CMA-TIP	3,380,281	1,637,000	2,669,000	325,000	175,000	275,000	125,000	5,206,000
TCRP	8,200,000	1,200,000	8,601,000	6,130,000	5,569,000	0	0	21,500,000
SHOPP	0	9,000,000	9,000,000	9,000,000	0	0	0	27,000,000
I-Bond: CMIA	0	23,150,000	36,049,000	36,734,000	117,717,000	110,085,000	0	323,735,000
I-Bond: TLSP	0	0	12,000,000	9,400,000	0	0	0	21,400,000
I-Bond: TCIF	0	0	0	0	25,000,000	30,000,000	18,000,000	73,000,000
ACTIA/Measure B	5,419,374	9,565,285	14,310,864	2,880,580	438,000	155,000	0	27,349,729
AB 1171	0	0	0	0	0	20,000,000	75,000,000	95,000,000
Earmark	1,285,000	3,796,000	4,258,000	58,000	7,000	9,600,000	0	17,719,000
VPPP -Federal	1,639,000	18,000	0	0	0	0	0	18,000
Other Federal	810,829	6,537,275	5,189,896	1,220,000	100,000	0	0	13,047,171
AC Transit	2,170,176	1,966,718	0	4,000,000	0	0	0	5,966,718
TVTC	0	200,000	1,500,000	2,300,000	0	0	0	4,000,000
WCCTAC	210,000	87,000	0	0	0	0	0	87,000
Other Local	448,679	6,128,534	9,442,500	3,065,000	633,966	0	0	19,270,000
TEA 21 Planning Support	865,000	825,000	825,000	825,000	825,000	825,000	0	4,125,000
CT/ State Planning Grant	166,000	184,000	60,000	0	0	0	0	244,000
To be Identified	0	0	1,088,000	1,142,000	1,199,000	1,256,000	0	4,685,000
Total Grant Revenue	56,112,300	99,942,904	148,573,260	113,426,580	173,891,966	178,113,000	94,515,000	808,462,710
Revenue to Others	О	-46,473,000	-70,975,000	-79,670,000	-139,736,000	-133,735,000	-15,600,000	-486,189,000
Total ACCMA Grant Revenue	56,112,300	53,469,904	77,598,260	33,756,580	34,155,966	44,378,000	78,915,000	322,273,710
CMA General Fund	405,500	149,000	390,670	93,000	345,000	30,000	0	1,007,670
Total ACCMA Revenue	56,517,800	53,618,904	77,988,930	33,849,580	34,500,966	44,408,000	78,915,000	323,281,380

Summary of Expenditure Detail FY 2008/2009 - FY 2012/2013

Ex	penditure and	Revenue Tot	als (Program	s, Planning St	udies, and C	P Projects)		
	Prior Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Total ACCMA Expenditure	56,518,800	53,618,904	77,988,930	33,849,580	34,500,966	44,407,000	78,915,000	323,280,380
Total ACCMA Revenue	56,517,800	53,618,904	77,988,930	33,849,580	34,500,966	44,408,000	78,915,000	323,281,380

	Total E	xpenditures (Detail by Pha	se) FY 2007/	2008 - 2011/2	012		
Expenditure	Prior						Future	Total
·	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Administration/ CMA Staff	1,595,500	1,451,000	1,552,670	1,375,000	1,502,000	1,377,000	790,000	8,047,670
Scoping/ PSR	2,562,034	341,000	2,700,000	0	0	0	0	3,041,000
Environmental/PE	19,203,731	8,982,356	4,500,000	0	0	0	0	13,482,356
PS&E/Design	8,443,642	13,136,660	24,355,500	8,087,000	633,966	0	0	46,213,126
Right-of-Way Support	432,000	100,000	0	0	0	0	0	100,000
Right-of-Way	3,700,000	400,000	10,900,000	6,000,000	16,000,000	20,000,000	75,000,000	128,300,000
Constructability Review	75,000	0	0	0	0	0	0	0
Design Services during Const.	0	500,000	500,000	0	0	0	0	1,000,000
Const. Support/Mngm't	2,428,000	2,608,208	6,238,760	7,916,580	13,207,000	20,300,000	2,350,000	52,620,548
Construction (Administered by ACCMA)	12,016,414	17,404,480	13,491,000	2,500,000	0	0	0	33,395,480
Operations/Maintenance	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	5,655,000
System Integrator or Other	553,800	6,047,200	5,295,000	3,192,000	661,000	366,000	50,000	15,611,200
Consultant	1,325,000	1,303,000	1,123,000	1,118,000	1,053,000	1,053,000	725,000	6,375,000
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000	0	195,000
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000	0	160,000
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000	0	320,000
Model Update	37,000	0	0	0	0	0	0	0
Operations Analysis	1,720,000	300,000	0	0	0	0	0	300,000
Total ACCMA Expenditure	56,518,800	53,618,904	71,988,930	31,385,580	34,500,966	44,407,000	78,915,000	314,816,380
Construction (Administered by Others)	o	46,473,000	70,975,000	79,670,000	139,736,000	133,735,000	15,600,000	486,189,000
Total Expenditure	56,518,800	100,091,904	142,963,930	111,055,580	174,236,966	178,142,000	94,515,000	801,005,380

Capital Improvement Program

FY 2008/2009 - FY 2012/2013

		San Pa	blo Rapid Bus	Stop Improven	nents			
Job Number:	Prior						Future	Total
460.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	IUtai
Expenditures:								
Scoping/ Project Dev	100,000							100,000
PS&E/Design	220,000							220,000
Const. Support/Management	180,000	60,000						240,000
Construction -ACCMA	615,000	1,350,047			-			1,965,047
Other Control	103,800	186,200						290,000
Total Expenditures:	1,218,800	1,596,247	0	0	0	0	0	2,815,047
AC Transit	1,218,800	1,596,247			Т			2.045.047
Total Revenues:	1,218,800	1,596,247	0	0		0	0	2,815,047
Total Nevertues.	1,210,000		Arthur Corrido		0	U	u _l	2,815,047
Job Number:	Prior	Grand Wac	Artiful Corrido	i Halisit Elillai	icements		Future	
402.0	Years	FY 08/09	EV 00/40	EV 40/44	EV 44/40	EV 40/42	Years	Total
Expenditures:	rears	FT 00/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	16415	
Scoping/Project Dev	210,000		- 1	T				240,000
Prelim. Engineering	525,000							210,000 525,000
PS&E/ Design	1,345,192							1,345,192
Const. Support/Management	1,040,192	360,808	-					360,808
Construction -ACCMA		1,779,000			•			1,779,000
Total Expenditures:	2,080,192	2,139,808	ol	0	0	0	0	4,220,000
Revenues:	2,000,102	2,100,000		O _I		<u>U</u>	. 0	7,220,000
RM-2	1,675,192	1,839,808				1	1	3,515,000
CMAQ	200,000	300,000						500,000
STP	200,000	000,000						000,000
TFCA	205,000							205,000
Total Revenues:	2,080,192	2,139,808	0	0	ol	ol	0	4,220,000
Total Hotolidae.	2,000,102		Corridors - Oper			91		1,220,000
Job Number:	Prior	OMAIT!	orridors - Oper	rations & Marie	gement		Future	
345.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:		11 00/00 1	1100/10	11 10/11	1111112	11 12/10		
Operations/Management	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000		7,931,679
Total Expenditures:	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
Revenues:	2,2.5,5.5	0,0,000	1,000,000	1,112,000	1,100,000	1,200,000		1,001,010
CMA-TIP	554,000		[·····		1		554,000
CMAQ	491,000	310,000						801,000
AC Transit	660,000							
Other Local		330.0001	i					
	408.679	330,000 243,000						990,000
WCCTACI	408,679 163,000	243,000						990,000 651,679
WCCTAC To be Identified	408,679 163,000		1,088,000	1,142,000	1,199,000	1.256.000		990,000 651,679 250,000
To be Identified Total Revenues:		243,000	1,088,000	1,142,000 1,142,000	1,199,000	1,256,000 1,256,000	0	990,000 651,679 250,000 4,685,000
To be Identified	163,000 2,276,679	243,000 87,000	1,088,000	1,142,000	1,199,000	1,256,000	0	990,000 651,679 250,000 4,685,000
To be Identified Total Revenues:	163,000 2,276,679 SMA	243,000 87,000 970,000	1,088,000	1,142,000	1,199,000	1,256,000	0 Future	990,000 651,679 250,000 4,685,000 7,931,679
To be identified Total Revenues: Job Number:	163,000 2,276,679	243,000 87,000 970,000 RT Corridors - I	1,088,000 ncident Manag	1,142,000 ement Operation	1,199,000 ons & Managen	1,256,000 nent		990,000 651,679 250,000 4,685,000
To be Identified Total Revenues:	163,000 2,276,679 SMA Prior	243,000 87,000 970,000	1,088,000	1,142,000	1,199,000	1,256,000	Future	990,000 651,679 250,000 4,685,000 7,931,679
To be Identified Total Revenues: Job Number: 329.1	163,000 2,276,679 SMAI Prior Years	243,000 87,000 970,000 RT Corridors - I	1,088,000 ncident Manag	1,142,000 ement Operation	1,199,000 ons & Managen	1,256,000 nent	Future	990,000 651,679 250,000 4,685,000 7,931,679
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA	163,000 2,276,679 SMA Prior	243,000 87,000 970,000 RT Corridors - I	1,088,000 ncident Manag	1,142,000 ement Operation	1,199,000 ons & Managen	1,256,000 nent	Future	990,000 651,679 250,000 4,685,000 7,931,679 Total
To be identified Total Revenues: Job Number: 329.1 Expenditures:	163,000 2,276,679 SMAI Prior Years	243,000 87,000 970,000 RT Corridors - I	1,088,000 ncident Manag FY 09/10	1,142,000 ement Operation FY 10/11	1,199,000 ons & Managen FY 11/12	1,256,000 nent FY 12/13	Future Years	990,000 651,679 250,000 4,685,000 7,931,679 Total
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures:	163,000 2,276,679 SMAI Prior Years	243,000 87,000 970,000 RT Corridors - I	1,088,000 ncident Manag FY 09/10	1,142,000 ement Operation FY 10/11	1,199,000 ons & Managen FY 11/12	1,256,000 nent FY 12/13	Future Years	990,000 651,679 250,000 4,685,000 7,931,679 Total
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues:	163,000 2,276,679 SMAI Prior Years 50,000	243,000 87,000 970,000 RT Corridors - I FY 08/09 6,847 6,847	1,088,000 ncident Manag FY 09/10	1,142,000 ement Operation FY 10/11	1,199,000 ons & Managen FY 11/12	1,256,000 nent FY 12/13	Future Years	990,000 651,675 250,000 4,685,000 7,931,675 Total 56,847
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit	163,000 2,276,679 SMAI Prior Years 50,000 50,000	243,000 87,000 970,000 RT Corridors - I FY 08/09 6,847 6,847 6,847	1,088,000 ncident Manag FY 09/10 0	1,142,000 ement Operation FY 10/11	1,199,000 ons & Managen FY 11/12 0	1,256,000 nent FY 12/13	Future Years	990,000 651,675 250,000 4,685,000 7,931,675 Total 56,847
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues:	163,000 2,276,679 SMAI Prior Years 50,000 50,000 50,000	243,000 87,000 970,000 RT Corridors - I FY 08/09 6,847 6,847 6,847	1,088,000 ncident Manag FY 09/10 0	1,142,000 ement Operation FY 10/11	1,199,000 ons & Managen FY 11/12 0	1,256,000 nent FY 12/13	Future Years 0	990,000 651,678 250,000 4,685,000 7,931,679 Total 56,84 56,84 56,84
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues: Job Number:	163,000 2,276,679 SMAI Prior Years 50,000 50,000	243,000 87,000 970,000 RT Corridors - II FY 08/09 6,847 6,847 6,847 5,847 SMAR	1,088,000 ncident Manag FY 09/10 0 0 T Corridors - A	1,142,000 ement Operation FY 10/11 0 0 C Transit - Wif	1,199,000 ons & Managen FY 11/12 0 0	1,256,000 nent FY 12/13	Future Years	990,000 651,679 250,000 4,685,000 7,931,679 Total 56,84 56,84
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues: Job Number: 480.0	163,000 2,276,679 SMAI Prior Years 50,000 50,000 Frior	243,000 87,000 970,000 RT Corridors - I FY 08/09 6,847 6,847 6,847	1,088,000 ncident Manag FY 09/10 0	1,142,000 ement Operation FY 10/11	1,199,000 ons & Managen FY 11/12 0	1,256,000 nent FY 12/13	Future Years 0	990,000 651,678 250,000 4,685,000 7,931,679 Total 56,84 56,84 56,84
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues: Job Number: 480.0 Expenditures:	163,000 2,276,679 SMAI Prior Years 50,000 50,000 Frior Years	243,000 87,000 970,000 RT Corridors - II FY 08/09 6,847 6,847 6,847 SMAR*	1,088,000 ncident Manag FY 09/10 0 0 T Corridors - A	1,142,000 ement Operation FY 10/11 0 0 C Transit - Wif	1,199,000 ons & Managen FY 11/12 0 0	1,256,000 nent FY 12/13	Future Years 0	990,000 651,679 250,000 4,685,000 7,931,679 Total 56,847 56,847 56,844 Total
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues: Job Number: 480.0 Expenditures: Construction -ACCMA	163,000 2,276,679 SMAI Prior Years 50,000 50,000 Frior Years 241,376	243,000 87,000 970,000 RT Corridors - I FY 08/09 6,847 6,847 6,847 SMAR FY 08/09	1,088,000 ncident Manag FY 09/10 0 0 T Corridors - A	1,142,000 ement Operation FY 10/11 0 0 C Transit - Wif	1,199,000 ons & Managen FY 11/12 0 0	1,256,000 nent FY 12/13	Future Years 0	990,000 651,679 250,000 4,685,000 7,931,679 Total 56,841 56,841 56,841 Total
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues: Job Number: 480.0 Expenditures:	163,000 2,276,679 SMAI Prior Years 50,000 50,000 Frior Years	243,000 87,000 970,000 RT Corridors - II FY 08/09 6,847 6,847 6,847 SMAR*	1,088,000 ncident Manag FY 09/10 0 0 T Corridors - A	1,142,000 ement Operation FY 10/11 0 0 C Transit - Wif	1,199,000 ons & Managen FY 11/12 0 0 i Bus FY 11/12	1,256,000 nent FY 12/13 0 0	Future Years 0 Future Years	990,000 651,679 250,000 4,685,000 7,931,679 Total 56,847 56,847 56,847 Total
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues: Job Number: 480.0 Expenditures: Construction -ACCMA Total Expenditures:	163,000 2,276,679 SMA Prior Years 50,000 50,000 Prior Years 241,376 241,376	243,000 87,000 970,000 RT Corridors - I FY 08/09 6,847 6,847 6,847 5,847 SMAR FY 08/09	1,088,000 ncident Manag FY 09/10 0 0 T Corridors - A	1,142,000 ement Operation FY 10/11 0 0 C Transit - Wif	1,199,000 ons & Managen FY 11/12 0 0 i Bus FY 11/12	1,256,000 nent FY 12/13 0 0	Future Years 0 Future Years	990,000 651,679 250,000 4,685,000 7,931,679 Total 56,847 56,847 Total 275,000 275,000
To be Identified Total Revenues: Job Number: 329.1 Expenditures: Construction -ACCMA Total Expenditures: Revenues: AC Transit Total Revenues: Job Number: 480.0 Expenditures: Construction -ACCMA Total Expenditures:	163,000 2,276,679 SMAI Prior Years 50,000 50,000 Frior Years 241,376	243,000 87,000 970,000 RT Corridors - I FY 08/09 6,847 6,847 6,847 SMAR FY 08/09	1,088,000 ncident Manag FY 09/10 0 0 T Corridors - A	1,142,000 ement Operation FY 10/11 0 0 C Transit - Wif	1,199,000 ons & Managen FY 11/12 0 0 i Bus FY 11/12	1,256,000 nent FY 12/13 0 0	Future Years 0 Future Years	990,000 651,679 250,000 4,685,000 7,931,679 Total 56,847 56,847 Total 275,000 275,000

		Tran	sportation Mar	nagement Cent	ers			
Job Number:	Prior						Future	T-4-1
462.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:					'			
Const. Support/Management	40,000							40,000
Construction -ACCMA		70,000	103,000					173,000
Total Expenditures:	40,000	70,000	103,000	0	0	0	0	213,000
Revenues:								
RM-2		70,000	103,000					173,000
Other Local	40,000							40,000
Total Revenues:	40,000	70,000	103,000	0	0	0	0	213,000
			Center to	Center				
Job Number:	Prior						Future	Total
415.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:								
PS&E/ Design		30,000						30,000
Construction -ACCMA		170,000						170,000
Total Expenditures:	0	200,000	0	0	0	0	0	200,000
Revenues:								
CMAQ		200,000						200,000
Total Revenues:	0	200,000	0	0	0	0	0	200,000
			I-580 Ramp	Metering				
Job Number:	Prior						Future	Total
416.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:								
PS&E/ Design		60,000	200,000					260,000
Const. Support/Management		40,000	210,000					250,000
Construction -ACCMA		100,000	828,000					928,000
Total Expenditures:	0	200,000	1,238,000	0	0	. 0	0	1,438,000
Revenues:	· · · · · · · · · · · · · · · · · · ·							
CMAQ		200,000	1,238,000					1,438,000
Total Revenues:	. 0	200,000	1,238,000	0	0	0	0	1,438,000
·		Alam	eda SMART Co	rridor/ Webste	r St.			
Job Number:	Prior						Future	Total
TBD	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:	r			.,				
PS&E/ Design		75,000	175,000					250,000
Const. Support/Management			207,000					207,000
Construction -ACCMA			845,000		i			
		75 000						845,000
Total Expenditures:	0	75,000	1,227,000	0	0	0	0	845,000 1,302,000
Revenues:	0		1,227,000	0	0	0,	0	1,302,000
Revenues:	0	75,000 75,000	1,227,000 445,000	0	Ö	0	0	1,302,000 520,000
Revenues: TFCA Federal Earmark	0		1,227,000 445,000 340,000	0	0	0	0	1,302,000 520,000 340,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B	0		1,227,000 445,000 340,000 350,000	0	0	0	0	1,302,000 520,000 340,000 350,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ		75,000	1,227,000 445,000 340,000 350,000 92,000					1,302,000 520,000 340,000 350,000 92,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B	0	75,000 75,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000	0	0		0	1,302,000 520,000 340,000 350,000 92,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues:	0	75,000 75,000	1,227,000 445,000 340,000 350,000 92,000	0	0		0	
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number:	0 Prior	75,000 75,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C	0 orridor Mobilit	0	0	0 Future	1,302,000 520,000 340,000 350,000 92,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0	0	75,000 75,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000	0	0		0	1,302,000 520,000 340,000 350,000 92,000 1,302,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures:	0 Prior Years	75,000 75,000 I-8 FY 08/09	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C	0 orridor Mobilit	0	0	0 Future	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental	0 Prior	75,000 75,000 I-8 FY 08/09	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C	0 orridor Mobilit FY 10/11	0	0	0 Future	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design	0 Prior Years	75,000 75,000 I-8 FY 08/09	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500	0 orridor Mobilit FY 10/11	0	0	0 Future	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase	0 Prior Years	75,000 75,000 I-8 FY 08/09	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000	0 orridor Mobility FY 10/11 1,000,000 2,464,000	0 FY 11/12	0 FY 12/13	0 Future	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management	0 Prior Years	75,000 75,000 I-8 FY 08/09	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000	0 orridor Mobility FY 10/11 1,000,000 2,464,000 5,000,000	0 FY 11/12	0 FY 12/13	0 Future	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 10,500,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM -Others	Prior Years	75,000 75,000 I-: FY 08/09 1,824,769 3,077,500	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 15,000,000	0 orridor Mobilit FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000	0 FY 11/12 1,500,000 14,736,000	1,000,000 2,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 10,500,000 61,736,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM - Others Total Expenditures:	0 Prior Years	75,000 75,000 I-8 FY 08/09	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000	0 orridor Mobility FY 10/11 1,000,000 2,464,000 5,000,000	0 FY 11/12	0 FY 12/13	0 Future	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 10,500,000 61,736,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM -Others Total Expenditures: Revenues:	0 Prior Years 672,231	75,000 75,000 FY 08/09 1,824,769 3,077,500 4,902,269	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 15,000,000	0 orridor Mobilit FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000	0 FY 11/12 1,500,000 14,736,000	1,000,000 2,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 10,500,000 61,736,000 92,855,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM -Others Total Expenditures: Revenues:	672,231 672,231 34,000	75,000 75,000 I-: FY 08/09 1,824,769 3,077,500	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 15,000,000	0 orridor Mobilit FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000	0 FY 11/12 1,500,000 14,736,000	1,000,000 2,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 61,736,000 92,855,000 580,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM -Others Total Expenditures: Revenues: CMA-TIP WCCTAC	0 Prior Years 672,231	75,000 75,000 I= FY 08/09 1,824,769 3,077,500 4,902,269 546,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 15,000,000 29,580,500	0 orridor Mobilit FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000	0 FY 11/12 1,500,000 14,736,000	1,000,000 2,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 61,736,000 92,855,000 47,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM -Others Total Expenditures: Revenues: CMA-TIP WCCTAC Other Local	672,231 672,231 34,000	75,000 75,000 FY 08/09 1,824,769 3,077,500 4,902,269 546,000 2,377,500	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 15,000,000 29,580,500 3,653,500	0 orridor Mobilit FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000	0 FY 11/12 1,500,000 14,736,000	1,000,000 2,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 61,736,000 92,855,000 47,000 6,031,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM - Others Total Expenditures: Revenues: CMA-TIP WCCTAC Other Local ACTIA/Measure B	672,231 672,231 34,000 47,000	75,000 75,000 FY 08/09 1,824,769 3,077,500 4,902,269 546,000 2,377,500 919,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 15,000,000 29,580,500	0 orridor Mobilit FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000	0 FY 11/12 1,500,000 14,736,000	1,000,000 2,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 8,464,000 61,736,000 92,855,000 47,000 6,031,000 1,300,000 1,300,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM -Others Total Expenditures: Revenues: CMA-TIP WCCTAC Other Local ACTIA/Measure B STIP	672,231 672,231 34,000	75,000 75,000 FY 08/09 1,824,769 3,077,500 4,902,269 546,000 2,377,500	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 29,580,500 3,653,500 381,000	0) orridor Mobilit FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000 38,464,000	1,500,000 14,736,000 16,236,000	1,000,000 2,000,000 3,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 61,736,000 92,855,000 47,000 6,031,000 954,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM - Others Total Expenditures: Revenues: CMA-TIP WCCTAC Other Local ACTIA/Measure B STIP I-Bond: CMIA	672,231 672,231 34,000 47,000	75,000 75,000 FY 08/09 1,824,769 3,077,500 4,902,269 546,000 2,377,500 919,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 15,000,000 29,580,500 3,653,500 381,000 12,000,000	0 orridor Mobility FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000 38,464,000	0 FY 11/12 1,500,000 14,736,000	1,000,000 2,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 61,736,000 92,855,000 47,000 6,031,000 954,000 55,300,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM -Others Total Expenditures: Revenues: CMA-TIP WCCTAC Other Local ACTIA/Measure B STIP I-Bond: CMIA I-Bond: TLSP	672,231 672,231 34,000 47,000	75,000 75,000 FY 08/09 1,824,769 3,077,500 4,902,269 546,000 2,377,500 919,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 3,000,000 29,580,500 3,653,500 381,000	0 orridor Mobility FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000 38,464,000 24,064,000 9,400,000	1,500,000 14,736,000 16,236,000	1,000,000 2,000,000 3,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total 2,497,000 9,658,000 61,736,000 92,855,000 47,000 6,031,000 1,300,000 954,000 55,300,000 21,400,000
Revenues: TFCA Federal Earmark ACTIA/ Measure B CMAQ Total Revenues: Job Number: 491.0 Expenditures: Environmental PS&E/ Design Equipment Purchase Const. Support/Management Construction/CM - Others Total Expenditures: Revenues: CMA-TIP WCCTAC Other Local ACTIA/Measure B STIP I-Bond: CMIA	672,231 672,231 34,000 47,000	75,000 75,000 FY 08/09 1,824,769 3,077,500 4,902,269 546,000 2,377,500 919,000	1,227,000 445,000 340,000 350,000 92,000 1,227,000 30 Integrated C FY 09/10 5,580,500 6,000,000 15,000,000 29,580,500 3,653,500 381,000 12,000,000	0 orridor Mobility FY 10/11 1,000,000 2,464,000 5,000,000 30,000,000 38,464,000	1,500,000 14,736,000 16,236,000	1,000,000 2,000,000 3,000,000	0 Future Years	1,302,000 520,000 340,000 350,000 92,000 1,302,000 Total

		TIVIT TOVELVIL	Ardenwood Pa	rk & Rido Let				
Job Number:	Prior		Ardeniyood Fa	irk & Kide Lot			Future	
403.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:			1, 5, 1, 1					
Environmental/PE	300,000	I			j			300,000
PS&E/Design	500,000							500,000
Right-of-Way	3,700,000			i				3,700,000
Construction -ACCMA		3,300,000	500,000			·		3,800,000
Total Expenditures:	4,500,000	3,300,000	500,000	o	0	0	(8,300,000
Revenues:								
RM-2	3,750,000	2,550,000	400,000					6,700,000
ACTIA	750,000	750,000		-				1,500,000
TFCA			100,000					100,000
Total Revenues:	4,500,000	3,300,000	500,000	0	0	0	(8,300,000
			I-580 Eastbou	nd HOV Lane				,
Job Number:	Prior						Future	Total
248.1 & 420.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:			 .					,
Scoping	1,500,000							1,500,000
Environmental	4,500,000	100,000	1,000,000					5,600,000
Prelim. Engineering	6,000,000	200,000	500,000.0					6,700,000
PS&E/Design	1,000,000	44 000 000	10.500.000	500,000				1,500,000
Construction/CM -Others	40,000,000	41,000,000	48,500,000	31,369,000	20,000,000			140,869,000
Total Expenditures:	13,000,000	41,300,000	50,000,000	31,869,000	20,000,000	0		156,169,000
Revenues:	6 000 000	200.000	4 000 000		1	₁	~	7,000,000
RM2	6,000,000	300,000	1,000,000	0.400.000	5 500 000			7,300,000
TCRP I-Bond: CMIA	7,000,000	02.450.000	6,301,000	6,130,000	5,569,000			25,000,000
STIP		23,150,000 6.000.000	24,049,000	10,570,000	14,431,000			72,200,000
SAFETEA Earmark		2,850,000	6,000,000 3,150,000	5,669,000				17,669,000
SHOPP	-	9,000,000	9,000,000	9,000,000				6,000,000
TVTC		9,000,000	500,000	500,000				1,000,000
Total Revenues:	13,000,000	44 000 000		300,000				
			50 000 000L	31 869 000	20 000 000	Λ.	(N 156 160 000
Total Nevellues.	13,000,000	41,300,000	50,000,000	31,869,000	20,000,000	0	(156,169,000
				31,869,000 nagement Plan	20,000,000	0		156,169,000
Job Number:	Prior	j.	-580 Traffic Ma	nagement Plan			Future	156,169,000 Total
Job Number: 420.1					20,000,000 FY 11/12	0 FY 12/13		
Job Number: 420.1 Expenditures:	Prior Years	j.	-580 Traffic Ma	nagement Plan			Future	Total
Job Number: 420.1 Expenditures: Const. Support/Management	Prior Years 925,000	FY 08/09	-580 Traffic Ma	nagement Plan			Future	Total 925,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA	Prior Years 925,000 9,560,038	FY 08/09 764,962	FY 09/10 250,000	nagement Plan			Future Years	Total 925,000 10,575,000
Job Number: 420.1 Expenditures: Const. Support/Management	Prior Years 925,000	FY 08/09	-580 Traffic Ma	nagement Plan	FY 11/12	FY 12/13	Future Years	Total 925,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures:	Prior Years 925,000 9,560,038	FY 08/09 764,962	FY 09/10 250,000	nagement Plan	FY 11/12	FY 12/13	Future Years	Total 925,000 10,575,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038	FY 08/09 764,962 764,962	FY 09/10 250,000 250,000	nagement Plan	FY 11/12	FY 12/13	Future Years	925,000 10,575,000 11,500,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038	764,962 764,962 764,962 764,962	FY 09/10 250,000 250,000 250,000 250,000	FY 10/11 O	FY 11/12 0	FY 12/13	Future Years	925,000 10,575,000 11,500,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038	764,962 764,962 764,962 764,962	FY 09/10 250,000 250,000 250,000 250,000	FY 10/11 O O	FY 11/12 0	FY 12/13	Future Years	70tal 925,000 10,575,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,0
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number:	925,000 9,560,038 10,485,038 10,485,038	764,962 764,962 764,962 764,962	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir	FY 10/11 O O onmental Mitigs	FY 11/12 0 0 ation	FY 12/13 0	Future Years	925,000 10,575,000 11,500,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues:	925,000 9,560,038 10,485,038 10,485,038 10,485,038	764,962 764,962 764,962 764,962 764,962	FY 09/10 250,000 250,000 250,000 250,000	FY 10/11 O O	FY 11/12 0	FY 12/13	Future Years	70tal 925,000 10,575,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,0
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number:	925,000 9,560,038 10,485,038 10,485,038 10,485,038	764,962 764,962 764,962 764,962 764,962	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir	FY 10/11 O O onmental Mitigs	FY 11/12 0 0 ation	FY 12/13 0	Future Years	70tal 925,000 10,575,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,000 11,500,0
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures:	925,000 9,560,038 10,485,038 10,485,038 10,485,038 Prior Years	764,962 764,962 764,962 764,962 764,962	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir	FY 10/11 O O onmental Mitigs	FY 11/12 0 0 ation	FY 12/13 0	Future Years	70tal 925,000 10,575,000 11,500,000 11,500,000 11,500,000 Total
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE	925,000 9,560,038 10,485,038 10,485,038 10,485,038 Prior Years	764,962 764,962 764,962 764,962 764,962 1-580 FY 08/09	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir	FY 10/11 O O onmental Mitigs	FY 11/12 0 0 ation	FY 12/13 0	Future Years	70tal 925,000 10,575,000 11,500,000 11,500,000 11,500,000 Total
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design	925,000 9,560,038 10,485,038 10,485,038 10,485,038 Prior Years	764,962 764,962 764,962 764,962 764,962 1-580 FY 08/09	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir	FY 10/11 O O onmental Mitigs	FY 11/12 0 0 ation	FY 12/13 0	Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 Total 116,500 483,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management	925,000 9,560,038 10,485,038 10,485,038 10,485,038 Prior Years	764,962 764,962 764,962 764,962 764,962 1-580 FY 08/09	580 Traffic Ma FY 09/10 250,000 250,000 250,000 Corridor Envir FY 09/10 300,000	FY 10/11 O Onmental Mitigs	FY 11/12 0 0 ation	FY 12/13 0	Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 Total 116,500 483,000 300,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA	925,000 9,560,038 10,485,038 10,485,038 10,485,038 Prior Years	764,962 764,962 764,962 764,962 1-580 FY 08/09	250,000 250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000	FY 10/11 O onmental Mitigs	FY 11/12 0 0 ation FY 11/12	O FY 12/13	Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: Revenues:	925,000 9,560,038 10,485,038 10,485,038 10,485,038 Prior Years 116,500	FY 08/09 764,962 764,962 764,962 764,962 FY 08/09 483,000 483,000	250,000 250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000	FY 10/11 O Onmental Mitig	FY 11/12 0 0 ation FY 11/12	O FY 12/13	Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction - ACCMA Total Expenditures: Revenues: Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction - ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500	764,962 764,962 764,962 764,962 764,962 1-580 FY 08/09	250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000	FY 10/11 O Onmental Mitig	FY 11/12 0 0 ation FY 11/12	FY 12/13 0 FY 12/13	Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 0 2,299,500
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: Revenues:	925,000 9,560,038 10,485,038 10,485,038 10,485,038 Prior Years 116,500	FY 08/09 764,962 764,962 764,962 764,962 FY 08/09 483,000 483,000	250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000	FY 10/11 O Onmental Mitig	FY 11/12 0 ation FY 11/12	FY 12/13 0 FY 12/13	Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 0 2,299,500 2,299,500
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: Revenues:	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior	FY 08/09 764,962 764,962 764,962 764,962 FY 08/09 483,000 483,000	250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000	FY 10/11 O Onmental Mitig	FY 11/12 0 ation FY 11/12	FY 12/13 0 FY 12/13	Future Years Future Years Future	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 11,600,000 1,400,000 1,400,000 2,299,500 2,299,500 2,299,500
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.4	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500	FY 08/09 764,962 764,962 764,962 764,962 FY 08/09 483,000 483,000	250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000	FY 10/11 O Onmental Mitig	FY 11/12 0 ation FY 11/12	FY 12/13 0 FY 12/13	Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 0 2,299,500 2,299,500
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.4 Expenditures:	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior	FY 08/09 764,962 764,962 764,962 764,962 1-580 FY 08/09 483,000 483,000 483,000 FY 08/09	250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000 1,700,000 1-580 EE I	FY 10/11 O Onmental Mitigs FY 10/11 O O O O O O O O O O O O	FY 11/12 0 0 ation FY 11/12 0	FY 12/13 0 FY 12/13 0 0 0 0	Future Years Future Years Future	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 11,500,000 1,400,000 1,400,000 2,299,500 2,299,500 2,299,500
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.4	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior	FY 08/09 764,962 764,962 764,962 764,962 FY 08/09 483,000 483,000 483,000 FY 08/09 2,000,000	250,000 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000 1,700,000 1,700,000	FY 10/11 O Onmental Mitigs FY 10/11 O O O O O O O O O O O O	FY 11/12 0 0 ation FY 11/12 0	FY 12/13 0 FY 12/13 0 0 0 0	Future Years Future Years Future	Total 925,000 10,575,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 0 2,299,500 0 2,299,500 Total
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: RM-2 Total Revenues: RM-2 Lonstruction -ACCMA Total Expenditures: Revenues: RM-2 Fotal Revenues: Construction -ACCMA Total Expenditures: RM-2 Fotal Revenues: Construction -ACCMA	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior Years	FY 08/09 764,962 764,962 764,962 764,962 FY 08/09 483,000 483,000 483,000 FY 08/09 2,000,000 1,500,000	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir FY 09/10 300,000 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 1,000,000 1,000,000 1,000,000	FY 10/11 O Onmental Mitigs FY 10/11 O O O O O O O O O O O O	FY 11/12 0 ation FY 11/12 0 FY 11/12	FY 12/13 0 FY 12/13 0 FY 12/13	Future Years Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 2,299,500 7,000,000 5,000,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: PS&E/Design Construction -ACCMA Total Expenditures: Revenues: Revenues: PS&E/Design Construction -ACCMA Expenditures: A20.4	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior	FY 08/09 764,962 764,962 764,962 764,962 FY 08/09 483,000 483,000 483,000 FY 08/09 2,000,000	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir FY 09/10 300,000 1,400,000 1,700,000 1,700,000 1,700,000 1-580 EE FY 09/10 4,000,000	FY 10/11 Olimination of the property of the p	FY 11/12 0 0 ation FY 11/12 0	FY 12/13 0 FY 12/13 0 0 0 0	Future Years Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 11,600,000 1,400,000 1,400,000 2,299,500 2,299,500 2,299,500
Job Number: 420.1 Expenditures: Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: PS&E/Design Const. Support/Management Construction -ACCMA Total Expenditures: Revenues: PS&E/Design Construction-ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior Years	FY 08/09 764,962 764,962 764,962 764,962 1-580 FY 08/09 483,000 483,000 483,000 483,000 5Y 08/09 2,000,000 1,500,000 3,500,000	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 Corridor Envir FY 09/10 300,000 1,400,000 1,700,000 1,700,000 1,700,000 1,580 EE FY 09/10 4,000,000 5,000,000	Pianagement Plan FY 10/11 0 0 onmental Mitigs FY 10/11 0 0 HOT Lane FY 10/11 1,000,000 2,500,000 3,500,000	FY 11/12 0 ation FY 11/12 0 FY 11/12	FY 12/13 0 FY 12/13 0 FY 12/13	Future Years Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 2,299,500 Total Total 7,000,000 5,000,000 0 12,000,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction - ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction - ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: PS&E/Design Construction - ACCMA Total Expenditures: Revenues: PS&E/Design Construction - ACCMA Total Expenditures: Revenues: PS&E/Design Construction - ACCMA Expenditures: Revenues: PS&E/Design Construction - ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior Years	FY 08/09 764,962 764,962 764,962 764,962 1-580 FY 08/09 483,000 483,000 483,000 483,000 5Y 08/09 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000 1,700,000 4,000,000 1,000,000 5,000,000 3,500,000	PY 10/11 FY 10/11 O Onmental Mitigory FY 10/11 O HOT Lane FY 10/11 1,000,000 2,500,000 3,500,000 1,500,000	FY 11/12 0 ation FY 11/12 0 FY 11/12	FY 12/13 0 FY 12/13 0 FY 12/13	Future Years Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 2,299,500 0 2,299,500 Total 7,000,000 5,000,000 0 12,000,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction - ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction - ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.4 Expenditures: PS&E/Design Construction - ACCMA Total Expenditures: Revenues: Job Number: 420.4 Expenditures: PS&E/Design Construction - ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior Years	FY 08/09 764,962 764,962 764,962 764,962 1-580 FY 08/09 483,000 483,000 483,000 483,000 1,500,000 1,500,000 1,500,000 200,000 200,000	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000 1,700,000 1,000,000 5,000,000 1,000,000 1,000,000 1,000,000	FY 10/11 O O O O O O O O O O O O O O O O O O	FY 11/12 0 ation FY 11/12 0 FY 11/12	FY 12/13 0 FY 12/13 0 FY 12/13	Future Years Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 11,500,000 11,500,000 1,400,000 1,400,000 2,299,500 7,000,000 5,000,000 12,000,000 6,500,000 3,000,000
Job Number: 420.1 Expenditures: Const. Support/Management Construction - ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: Job Number: 420.3 Expenditures: Environmental/PE PS&E/Design Const. Support/Management Construction - ACCMA Total Expenditures: Revenues: RM-2 Total Revenues: PS&E/Design Construction - ACCMA Total Expenditures: Revenues: PS&E/Design Construction - ACCMA Total Expenditures: Revenues: PS&E/Design Construction - ACCMA Expenditures: Revenues: PS&E/Design Construction - ACCMA Total Expenditures: Revenues:	Prior Years 925,000 9,560,038 10,485,038 10,485,038 Prior Years 116,500 116,500 116,500 Prior Years	FY 08/09 764,962 764,962 764,962 764,962 1-580 FY 08/09 483,000 483,000 483,000 483,000 5Y 08/09 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000	580 Traffic Ma FY 09/10 250,000 250,000 250,000 250,000 300,000 1,400,000 1,700,000 1,700,000 1,700,000 4,000,000 1,000,000 5,000,000 3,500,000	PY 10/11 FY 10/11 O Onmental Mitigory FY 10/11 O HOT Lane FY 10/11 1,000,000 2,500,000 3,500,000 1,500,000	FY 11/12 0 ation FY 11/12 0 FY 11/12	FY 12/13 0 FY 12/13 0 FY 12/13	Future Years Future Years Future Years	Total 925,000 10,575,000 11,500,000 11,500,000 Total 116,500 483,000 300,000 1,400,000 2,299,500 0 2,299,500 Total 7,000,000 5,000,000 0 12,000,000

		I-580 Aux	iliarry Lanes: Fa	allon Rd - Tass	ajara Rd			
Job Number:	Prior						Future	Total
422.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:					,	 		
Construction -ACCMA		2,500,000						2,500,000
Total Expenditures:	0	2,500,000	ol.	ol	0	0	0	2,500,000
Revenues:								
ACTIA/Measure B		2,500,000						2,500,000
Total Revenues:	0	2,500,000	0	0	0	0	o	2,500,000
		I-580 Aux	kiliarry Lanes: A	irway Blvd - Fa	allon Rd		,	
Job Number:	Prior			<u></u>			Future	
422.1	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:								
Environmental/PE	16,000	100,000		*****	1			116,000
PS&E/Design			50,000					50,000
Construction -ACCMA			2,520,000					2,520,000
Total Expenditures:	16,000	100,000	2,570,000	0	0	0	0	2,686,000
Revenues:								_,
ACTIA/Measure B	16,000	100,000	2,570,000					2,686,000
Total Revenues:	16,000	100,000	2,570,000	0	0	0	0	2,686,000
			80 Corrridor RC)W Preservation				
Job Number:	Prior		oo oommaar na	JII I TOSCIVALIC	,,,,		Future	
423.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:	10010	F1 00/09	F1 09/10	FT 10/11	FY 11/12	FY 12/13	1 Gai 3	
Environmental/PE	1,200,000	800,000						2,000,000
Right-of-Way	1,200,000	400,000	6,800,000		16,000,000	20,000,000	75,000,000	118,200,000
Total Expenditures:	1,200,000	1,200,000	6,800,000	0	16,000,000	20,000,000	75,000,000	120,200,000
Revenues:	1,200,000	1,200,000	0,000,000	<u> </u>	10,000,000]	20,000,000	75,000,000]	120,200,000
RM-1			1		16,000,000			16,000,000
TCRP	1,200,000	1,200,000	2,300,000		10,000,000			4,700,000
ACTIA/Measure B	1,200,000	1,200,000	4,500,000					4,500,000
AB 1171			4,500,000			20,000,000	75,000,000	95,000,000
Total Revenues:	1,200,000	1,200,000	6,800,000	0	16,000,000	20,000,000	75,000,000	120,200,000
Total Novolides.	1,200,000	1,200,000	I-580 Westbou		10,000,000	20,000,000	75,000,000	120,200,000
Job Number:	Prior		1-000 Westbou	nd nov Laile			Eutree	
Job Number: 424.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Future Years	Total
Expenditures:	T Cars	F1 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	1 cars	
Environmental/PE	1,711,000	1,591,553				 1	 1	3,302,553
PS&E/Design	500,000	3,200,000	4,750,000	550,000				9,000,000
Right-of-Way	300,000	3,200,000	3,000,000	330,000				
Const. Support/Management			3,000,000	2,300,000	4 750 000	8 450 000		3,000,000
Const. Support/Warragement				2,300,000	4,750,000	8,450,000		15,500,000
Construction/CM -Others				16,765,000	50,000,000	48,035,000		114,800,000
Total Expenditures:	2,211,000	4,791,553	7 750 000					
Revenues:	2,211,000	4,791,553	7,750,000	19,615,000	54,750,000	56,485,000	0	145,602,553
7-	2 244 000	4 704 550	7 750 000	17 515 000	700.000	4 400 600		24 207 552
RM2	2,211,000	4,791,553	7,750,000	17,515,000	700,000	1,400,000		34,367,553
SAFETEA Earmark				0.400.000	F4 672 055	9,600,000		9,600,000
I-Bond: CMIA	0.044.005	4704 555	7 750 05-1	2,100,000	54,050,000	45,485,000	1	101,635,000
Total Revenues:	2,211,000	4,791,553	7,750,000	19,615,000	54,750,000	56,485,000	0	145,602,553

Job Number: Prior	provement Coordination				
429.0 Years FY 08/09 FY 08/09 Expenditures: 1,100,000 400,000 Total Expenditures: 1,100,000 400,000 Revenues:			1	Future	
Expenditures: Const. Support/Management 1,100,000 400,000 Total Expenditures: 1,100,000 400,000 Revenues:	09/10 FY 10/11	FY 11/12	FY 12/13	Years	Total
Total Expenditures: 1,100,000 400,000 Revenues:	, , , , , , , , , , , , , , , , , , , ,	,			
Revenues:					1,500,000
	0 0	Ó	0	0	1,500,000
RM-2 1,100,000 400,000			·		
					1,500,000
Total Revenues: 1,100,000 400,000	0 0	0	0	0	1,500,000
I-580 Soundwalls	-Design (San Leandro	/ Oakland)		_	
Job Number: Prior	- 1, 	<u> </u>		Future	
374.0 Years FY 08/09 FY 0	9/10 FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:	<u> </u>	•			
PS&E/Design 1,157,000					1,157,000
Right-of-Way Support 432,000 100,000					532,000
Const. Support/Management 150,000 6	328,000				778,000
Construction -ACCMA 1,430,000 6,0	005,000				7,435,000
Other 128,000 50,000					178,000
Total Expenditures: 1,717,000 1,730,000 6,6	33,000	0	0	0	10,080,000
Revenues:				•	
	742,000				7,262,000
	391,000				2,818,000
Total Revenues: 1,717,000 1,730,000 6,6	33,000	0	0	0	10,080,000
1-680/880	Cross Connector -PS	R			
Job Number: Prior				Future	Total
470.0 Years FY 08/09 FY 0	9/10 FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:	·				
Scoping 366,034 341,000					707,034
Total Expenditures: 366,034 341,000	0 0	0	0	0	707,034
Revenues:					
ACTIA/Measure B 366,034 341,000					707,034
Total Revenues: 366,034 341,000	0 0		0	0	707,034
1-680 S	outhbound HOV Lane				
Job Number: Prior				Future	Total
	9/10 FY 10/11	FY 11/12	FY 12/13	Years	10101
Expenditures:					
PS&E/Design 360,450 422,160			l 1		
Conet Support/Management E00 400 /	482,580	i			782,610
	941,760 482,580				2,022,740
Total Expenditures: 360,450 1,020,560 9			0	0	
Total Expenditures: 360,450 1,020,560 S Revenues:			0	0	2,022,740 2,805,350
Total Expenditures: 360,450 1,020,560 S Revenues: CMA-TIP 24,281 118,000	98,000	0	0	0	2,022,740 2,805,350 240,281
Total Expenditures: 360,450 1,020,560 5 Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 4	98,000 140,864 262,580	0	0	0	2,022,740 2,805,350 240,281 1,194,069
Total Expenditures: 360,450 1,020,560 S Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 4 Other Federal 210,829 537,275 4	98,000 140,864 262,580 402,896 220,000	0			2,022,740 2,805,350 240,281 1,194,069 1,371,000
Total Expenditures: 360,450 1,020,560 S Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 4 Other Federal 210,829 537,275 4 Total Revenues: 360,450 1,020,560 S	98,000 440,864 262,580 402,896 220,000 441,760 482,580	0		0	2,022,740 2,805,350 240,281 1,194,069 1,371,000
Total Expenditures: 360,450 1,020,560 S Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 4 Other Federal 210,829 537,275 4 Total Revenues: 360,450 1,020,560 S F-680 S	98,000 140,864 262,580 402,896 220,000	0		0	2,022,740 2,805,350 240,281 1,194,069 1,371,000
Total Expenditures: 360,450 1,020,560 58 Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 44 Other Federal 210,829 537,275 44 Total Revenues: 360,450 1,020,560 58 G80 S G	98,000 140,864 262,580 102,896 220,000 141,760 482,580 outhbound HOT Lane	0	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350
Total Expenditures: 360,450 1,020,560 S Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 4 Other Federal 210,829 537,275 4 Total Revenues: 360,450 1,020,560 S I	98,000 440,864 262,580 402,896 220,000 441,760 482,580	0		0	2,022,740 2,805,350 240,281 1,194,069 1,371,000
Total Expenditures: 360,450 1,020,560 Servenues: CMA-TIP 24,281 118,000	98,000 140,864 262,580 102,896 220,000 141,760 482,580 outhbound HOT Lane	0	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total
Total Expenditures: 360,450 1,020,560 See Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 4 Other Federal 210,829 537,275 4 Total Revenues: 360,450 1,020,560 See Job Number: Prior Years FY 08/09 FY 0 Expenditures: Scoping 386,000	98,000 140,864 262,580 102,896 220,000 141,760 482,580 outhbound HOT Lane	0	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total
Total Expenditures: 360,450 1,020,560 Section	98,000 140,864 262,580 102,896 220,000 141,760 482,580 outhbound HOT Lane	0	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000
Total Expenditures: 360,450 1,020,560 See	98,000 140,864 262,580 102,896 220,000 1041,760 482,580 004thbound HOT Lane	0	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000
Total Expenditures: 360,450 1,020,560 See	98,000 140,864 262,580 102,896 220,000 141,760 482,580 outhbound HOT Lane	0	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 1,000,000
Total Expenditures: 360,450 1,020,560 See	98,000 140,864 262,580 102,896 220,000 1041,760 482,580 004thbound HOT Lane 19/10 FY 10/11	0 O	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 1,000,000 75,000
Total Expenditures: 360,450 1,020,560 50 Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 44 Other Federal 210,829 537,275 4 Total Revenues: 360,450 1,020,560 50 Expenditures: Prior Years FY 08/09 FY 0 Expenditures: Scoping 386,000 Environmental/PE 1,593,000 Environmental/PE 1,593,000 89,000 Design Services during Const. 500,000 50 Constructability Review 75,000 Const. Support/Management 78,000 944,000 50 Constructability Review 75,000 Const. Support/Management 78,000 944,000 50 Constructability Review 78,000 944,000 50	98,000 140,864 262,580 102,896 220,000 1041,760 482,580 1041,760 FY 10/11 10500,000 1052,000 134,000	0 0 FY 11/12	0	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 1,000,000 75,000 2,115,000
Total Expenditures: 360,450 1,020,560 5 Revenues:	98,000 134,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000	0 FY 11/12	0 FY 12/13	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 1,000,000 75,000 2,115,000 14,484,000
Total Expenditures: 360,450 1,020,560 56 Revenues:	98,000 140,864 262,580 220,000 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760	7,000 461,000	FY 12/13	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 1,000,000 75,000 2,115,000 14,484,000 14,472,000
Total Expenditures: 360,450 1,020,560 5 Revenues:	98,000 134,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000 1,536,000	7,000 461,000	FY 12/13	0 Future	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 1,000,000 75,000 2,115,000 14,484,000
Total Expenditures: 360,450 1,020,560 5 Revenues:	98,000 140,864 262,580 220,000 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760	7,000 461,000	166,000 166,000	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 75,000 2,115,000 14,484,000 14,472,000 37,575,000
Total Expenditures: 360,450 1,020,560 58 Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 44 Other Federal 210,829 537,275 44 Total Revenues: 360,450 1,020,560 58 F680 S	98,000 140,864 262,580 140,864 220,000 241,760 482,580 0uthbound HOT Lane 19/10 FY 10/11 500,000 152,000 134,000 175,000 1,536,000 195,000 2,942,000 1922,000 4,612,000 1875,000 392,000	7,000 461,000 23,000	FY 12/13	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 75,000 2,115,000 14,484,000 14,472,000 37,575,000 7,954,000
Total Expenditures: 360,450 1,020,560 50 Revenues:	98,000 140,864 262,580 220,000 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760	7,000 461,000 23,000	166,000 166,000	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 75,000 2,115,000 14,484,000 14,472,000 37,575,000 2,809,000 2,809,000 2,809,000
Total Expenditures: 360,450 1,020,560 58 Revenues: CMA-TIP 24,281 118,000 ACTIA/Measure B 125,340 365,285 44 Other Federal 210,829 537,275 44 Total Revenues: 360,450 1,020,560 58 FeBro S From Search S	98,000 140,864 262,580 220,000 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760	7,000 461,000 23,000	166,000 166,000	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 1,000,000 75,000 2,115,000 14,484,000 14,472,000 37,575,000 2,809,000 2,809,000 63,000
Total Expenditures: 360,450 1,020,560 58 Revenues:	98,000 140,864 262,580 140,864 220,000 241,760 482,580 0uthbound HOT Lane 19/10 FY 10/11 500,000 152,000 134,000 175,000 1,536,000 195,000 2,942,000 1922,000 4,612,000 1875,000 392,000	7,000 461,000 23,000	166,000 166,000	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 1,000,000 75,000 2,115,000 14,484,000 14,472,000 2,809,000 2,809,000 2,809,000 14,032,000
Total Expenditures: 360,450 1,020,560 5 Revenues:	98,000 140,864	7,000 461,000 468,000 438,000	166,000 166,000	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 1,000,000 75,000 2,115,000 14,484,000 14,472,000 2,809,000 2,809,000 63,000 14,032,000 1,657,000
Total Expenditures: 360,450 1,020,560 5	98,000 140,864 262,580 220,000 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 482,580 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760 241,760	7,000 461,000 23,000 438,000	166,000 166,000	0 Future Years	2,022,740 2,805,350 240,281 1,194,069 1,371,000 2,805,350 Total 386,000 1,593,000 3,450,000 1,000,000 75,000 2,115,000 14,484,000 14,472,000

		Rte 84 i	OV Extension	-Dumbarton Co	arridor			
Job Number:	Prior	1(16. 041	TOV EXTENSION	-Dumbarton Co	Jindoi	1	Future	
401.1	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:		F1 00/03	F1 03/10	F1 10/11	F1 11/12	FT 12/13	10413	
Other	55,000	20,000		T		1		75,000
Const. Support/Management	105,000	55,000						160,000
Construction -ACCMA	1,550,000	4,400,000	40,000					5,990,000
Total Expenditures:	1,710,000	4,475,000	40,000	0	ol	0	0	6,225,000
Revenues:			.5,555					0,220,000
STIP	1,490,000		1		-			1,490,000
RM-2	220,000	4,475,000	40,000					4,735,000
Total Revenue:	1,710,000	4,475,000	40,000	0	ol	ol	0	6,225,000
		880 North Safet	v and Operatio	nal improveme	nts at 23rd/29th			
Job Number:	Prior		•	· · · · ·			Future	
410.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:						7 1 12/10 1		· · · · · · · · · · · · · · · · · · ·
Env/PE	1,450,000	1,500,000	2,000,000		1			4,950,000
PS&E/Design		1,200,000	3,200,000	2,037,000				6,437,000
Right-of-Way			600,000	4,600,000				5,200,000
Const. Support/Management					3,950,000	2,950,000	2,350,000	9,250,000
Construction/CM -Others					25,000,000	30,000,000	15,600,000	70,600,000
Other	50,000	100,000	100,000	100,000	100,000	100,000	50,000	600,000
Total Expenditures:	1,500,000	2,800,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	97,037,000
Revenues:					•			
RM-2	1,500,000	1,350,000	2,350,000	4,800,000				10,000,000
Other Federal		1,400,000	387,000					1,787,000
STIP			3,113,000	1,887,000	4,000,000	3,000,000		12,000,000
CMA TIP		50,000	50,000	50,000	50,000	50,000		250,000
I-Bond: TCIF					25,000,000	30,000,000	18,000,000	73,000,000
Total Revenues:	1,500,000	2,800,000	5,900,000	6,737,000	29,050,000	33,050,000	18,000,000	97,037,000
		1	-880 Marina Blv	d Interchange				
Job Number:	Prior						Future	Total
470.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:								
Environmental/PE								
		366,034	1,000,000					1,366,034
PS&E/Design			1,000,000	2,000,000	633,966			1,366,034 3,633,966
Total Expenditures:	0	366,034 366,034		2,000,000	633,966 633,966	0	0	
Total Expenditures:	0	366,034	1,000,000 2,000,000	2,000,000	633,966	0	0	3,633,966 5,000,000
Total Expenditures: Revenues: Other Local		366,034 366,034	1,000,000 2,000,000 2,000,000	2,000,000	633,966 633,966			3,633,966 5,000,000 5,000,000
Total Expenditures:	o	366,034 366,034	1,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000	633,966 633,966 633,966	0	0	3,633,966 5,000,000
Total Expenditures: Revenues: Other Local Total Revenues:	0 I-88	366,034 366,034	1,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000	633,966 633,966 633,966	0		3,633,966 5,000,000 5,000,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number:	0 I-88 Prior	366,034 366,034 366,034 30 Southbound	1,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 ension (Hegen	633,966 633,966 633,966 perger to Marin	0	0 Future	3,633,966 5,000,000 5,000,000 5,000,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0	0 I-88	366,034 366,034	1,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000	633,966 633,966 633,966	0	0	3,633,966 5,000,000 5,000,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures:	0 I-88 Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte	2,000,000 2,000,000 2,000,000 ension (Hegen	633,966 633,966 633,966 perger to Marin	0 a)	0 Future	3,633,966 5,000,000 5,000,000 5,000,000 Total
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE	0 I-88 Prior	366,034 366,034 366,034 30 Southbound	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte	2,000,000 2,000,000 2,000,000 ension (Hegen	633,966 633,966 633,966 perger to Marin	0 a)	0 Future	3,633,966 5,000,000 5,000,000 5,000,000 Total
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design	0 I-88 Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte FY 09/10 5,400,000	2,000,000 2,000,000 2,000,000 ension (Hegen FY 10/11	633,966 633,966 633,966 perger to Marin	0 a)	0 Future	3,633,966 5,000,000 5,000,000 5,000,000 Total
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way	0 I-88 Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte	2,000,000 2,000,000 2,000,000 ension (Hegen FY 10/11	633,966 633,966 633,966 berger to Marin	0 a) FY 12/13	0 Future	3,633,966 5,000,000 5,000,000 Total 3,200,000 8,900,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management	0 I-88 Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte FY 09/10 5,400,000	2,000,000 2,000,000 2,000,000 ension (Hegen FY 10/11	633,966 633,966 633,966 berger to Marin FY 11/12	o) a) FY 12/13	0 Future	3,633,966 5,000,000 5,000,000 Total 3,200,000 8,900,000 1,900,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management Construction/CM -Others	0 I-88 Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte FY 09/10 5,400,000 500,000	2,000,000 2,000,000 2,000,000 ension (Hegen FY 10/11 1,000,000 1,400,000	633,966 633,966 633,966 berger to Marin FY 11/12 3,000,000 30,000,000	7,900,000 53,700,000	0 Future	3,633,966 5,000,000 5,000,000 Total 3,200,000 8,900,000 1,900,000 10,900,000 83,700,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management Construction/CM -Others Other	Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte	2,000,000 2,000,000 2,000,000 ension (Hegen FY 10/11 1,000,000 1,400,000	633,966 633,966 633,966 berger to Marin FY 11/12 3,000,000 30,000,000 100,000	7,900,000 53,700,000	0 Future Years	3,633,966 5,000,000 5,000,000 Total 3,200,000 8,900,000 1,900,000 10,900,000 83,700,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management Construction/CM - Others Other Total Expenditures:	0 I-88 Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte FY 09/10 5,400,000 500,000	2,000,000 2,000,000 2,000,000 ension (Hegen FY 10/11 1,000,000 1,400,000	633,966 633,966 633,966 berger to Marin FY 11/12 3,000,000 30,000,000	7,900,000 53,700,000	0 Future	3,633,966 5,000,000 5,000,000 Total 3,200,000 8,900,000 1,900,000 10,900,000 83,700,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management Construction/CM - Others Other Total Expenditures: Revenues:	Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exte	2,000,000 2,000,000 2,000,000 ension (Hegen FY 10/11 1,000,000 1,400,000	633,966 633,966 633,966 berger to Marin FY 11/12 3,000,000 30,000,000 100,000 33,100,000	7,900,000 53,700,000 61,700,000	0 Future Years	3,633,966 5,000,000 5,000,000 Total 3,200,000 1,900,000 10,900,000 550,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management Construction/CM -Others Other Total Expenditures: Revenues:	Prior Years	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exter FY 09/10 5,400,000 500,000 100,000 6,000,000	2,000,000 2,000,000 2,000,000 2,000,000	633,966 633,966 633,966 berger to Marin FY 11/12 3,000,000 30,000,000 100,000	7,900,000 53,700,000	0 Future Years	3,633,966 5,000,000 5,000,000 Total 3,200,000 1,900,000 10,900,000 63,700,000 550,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management Construction/CM -Others Other Total Expenditures: Revenues: I-Bond: CMIA STIP	700,000	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000 100,000 5,100,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exter FY 09/10 5,400,000 500,000 6,000,000	2,000,000 2,000,000 2,000,000 2,000,000	633,966 633,966 633,966 perger to Marin FY 11/12 3,000,000 30,000,000 100,000 33,100,000	7,900,000 53,700,000 61,700,000	0 Future Years	3,633,966 5,000,000 5,000,000 5,000,000 Total 3,200,000 8,900,000 10,900,000 10,900,000 109,150,000 1,900,000 1,900,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number: 430.0 Expenditures: Environmental/PE PS&E/Design Right-of-Way Const. Support/Management Construction/CM -Others Other Total Expenditures: Revenues: I-Bond: CMIA STIP Other Federal	700,000 700,000	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000 100,000 5,100,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exter FY 09/10 5,400,000 500,000 6,000,000 500,000 4,400,000	2,000,000 2,000,000 2,000,000 2,000,000	633,966 633,966 633,966 berger to Marin FY 11/12 3,000,000 30,000,000 100,000 33,100,000	7,900,000 53,700,000 100,000 61,600,000	0 Future Years	3,633,966 5,000,000 5,000,000 5,000,000 Total 3,200,000 1,900,000 10,9150,000 1,900,000 1,900,000 1,900,000 1,900,000
Total Expenditures: Revenues: Other Local Total Revenues: Job Number:	700,000	366,034 366,034 366,034 30 Southbound FY 08/09 2,500,000 2,500,000 100,000 5,100,000	1,000,000 2,000,000 2,000,000 2,000,000 HOV Lane Exter FY 09/10 5,400,000 500,000 6,000,000	2,000,000 2,000,000 2,000,000 2,000,000	633,966 633,966 633,966 perger to Marin FY 11/12 3,000,000 30,000,000 100,000 33,100,000	7,900,000 53,700,000 61,700,000	0 Future Years	3,633,966 5,000,000 5,000,000 5,000,000

		Сарі	ital Improveme	nt Program Tol	tals			
	Prior						Future	Total
	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Total Expenditure	51,271,300	96,962,904	143,343,260	110,971,580	171,436,966	175,657,000	93,000,000	842,643,010
Less Construction/CM (Administered by Others)	0	-46,473,000	-70,975,000	-79,670,000	-139,736,000	-133,735,000	-15,600,000	-486,189,000
Total ACCMA Expenditure	51,271,300	50,489,904	72,368,260	31,301,580	31,700,966	41,922,000	77,400,000	356,454,010
Total Revenue	51,270,300	96,962,904	143,343,260	110,971,580	171,436,966	175,658,000	93,000,000	842,643,010
Less Revenue to Others	0	-46,473,000	-70,975,000	-79,670,000	-139,736,000	-133,735,000	-15,600,000	-486,189,000
Total ACCMA Revenue	51,270,300	50,489,904	72,368,260	31,301,580	31,700,966	41,923,000	77,400,000	356,454,010

		Total CIP I	Project Expend	litures (Detail b	y Phase)			
Expenditure	Prior						Future	Total
·	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Scoping/ PSR	2,562,034	341,000	0	0	0	o	0	2,903,034
Environmental/PE	18,783,731	8,982,356	4,500,000	0	0	0	0	32,266,087
PS&E/Design	8,443,642	13,136,660	24,355,500	8,087,000	633,966	0	0	54,656,768
Right-of-Way Support	432,000	100,000	0	0	0	0	0	532,000
Right-of-Way	3,700,000	400,000	10,900,000	6,000,000	16,000,000	20,000,000	75,000,000	132,000,000
Design Services during Const.	0	500,000	500,000	0	0	0	0	1,000,000
Constructability Review	75,000	0	0	0	0	0	0	75,000
Const. Support/Management	2,428,000	2,608,208	6,238,760	7,916,580	13,207,000	20,300,000	2,350,000	55,048,548
Construction (Administered by ACCMA)	12,016,414	17,404,480	13,491,000	2,500,000	0	0	0	45,411,894
Operations/Management	2,276,679	970,000	1,088,000	1,142,000	1,199,000	1,256,000	0	7,931,679
Equipment Purchase	0	o	6,000,000	2,464,000	0	0	0	8,464,000
System Integrator or Other	553,800	6,047,200	5,295,000	3,192,000	661,000	366,000	50,000	16,165,000
Total ACCMA Expenditure	51,271,300	50,489,904	72,368,260	31,301,580	31,700,966	41,922,000	77,400,000	356,454,010
Construction/CM (Administered by Others)	0	46,473,000	70,975,000	79,670,000	139,736,000	133,735,000	15,600,000	486,189,000
Total Expenditure	51,271,300	96,962,904	143,343,260	110,971,580	171,436,966	175,657,000	93,000,000	842,643,010

		Total CI	P Project Reve	nues -Detail by	Source			
Source	Prior						Future	Total
	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
RM-1	0	0	o	0	16,000,000	0	0	16,000,000
RM-2	27,057,730	18,824,323	14,093,000	22,515,000	700,000	1,400,000	0	84,590,053
CMAQ	691,000	3,207,000	6,376,000	2,500,000	0	0	0	12,774,000
STP	0	1,520,000	5,742,000	0	0	0	o	7,262,000
STIP	2,081,231	9,514,769	13,988,000	9,348,000	4,023,000	3,012,000	o	41,967,000
IIP	0	999,000	1,331,000	479,000	0	o	0	2,809,000
TFCA	205,000	75,000	545,000	0	0	0	0	825,000
CMA-TIP	2,492,281	1,424,000	2,139,000	200,000	50,000	150,000	0	6,455,281
TCRP	8,200,000	1,200,000	8,601,000	6,130,000	5,569,000	0	0	29,700,000
SHOPP	0	9,000,000	9,000,000	9,000,000	0	0	0	27,000,000
I-Bond: CMIA	0	23,150,000	36,049,000	36,734,000	117,717,000	110,085,000	0	323,735,000
I-Bond: TLSP	0	0	12,000,000	9,400,000	0	o	0	21,400,000
I-Bond: TCIF	0	0	0	0	25,000,000	30,000,000	18,000,000	73,000,000
ACTIA/Measure B	3,979,374	9,315,285	12,000,864	2,880,580	438,000	155,000	o	28,769,103
AB 1171	0	0	0	0	0	20,000,000	75,000,000	95,000,000
Earmark	1,285,000	3,796,000	4,258,000	58,000	7,000	9,600,000	o	19,004,000
VPPP -Federal	1,639,000	18,000	0	0	0	. 0	o	1,657,000
Other Federal	810,829	6,537,275	5,189,896	1,220,000	100,000	0	0	13,858,000
AC Transit	2,170,176	1,966,718	0	4,000,000	0	0	0	8,136,894
TVTC	o	200,000	1,500,000	2,300,000	0	0	0	4,000,000
WCCTAC	210,000	87,000	0	0	0	0	0	297,000
Other Local	448,679	6,128,534	9,442,500	3,065,000	633,966	0	0	19,718,679
To be Identified	0	0	1,088,000	1,142,000		1,256,000	0	4,685,000
Total Revenue	51,270,300	96,962,904	143,343,260	110,971,580	171,436,966	175,658,000	93,000,000	842,643,010
Revenue to Others	О	-46,473,000	-70,975,000	-79,670,000	-139,736,000	-133,735,000	-15,600,000	-486,189,000
Total ACCMA Revenue	51,270,300	50,489,904	72,368,260	31,301,580	31,700,966	41,923,000	77,400,000	356,454,010

Programs & Planning Studies

FY 2008/2009 - FY 2012/2013

	C	MATIP Progra	amming, Moni	itorina & Adm	inistration			
Job Number:	Prior	<u> </u>		J			Future	
315.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:	1		11 00/10 1			1 1 12/10		
Administration/CMA Staff	90,000	90,000	90,000	90,000	90,000	90,000	90,000	630,000
Consultant	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Total Expenditures:	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
Revenues:		. , 0,000	110,000	110,000	110,000	110,000	110,0001	000,000
CMA TIP	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
Total Revenues:	115,000	115,000	115,000	115,000	115,000	115,000	115,000	805,000
			nming, Monito			110,000	110,000	000,000
Job Number:	Prior	o. c og.a.	g,o	ornig, arriann	motration		Future	
314.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:		F1 00/05	F1 03/10	F1 10/11	F1 11/12	FT 12/13	rears	
Administration/CMA Staff	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
Consultant	50,000	100,000	100,000	100,000	00,000	00,000	100,000	50,000
Total Expenditures:	100,000	100,000	100,000	100,000				700,000
Revenues:	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
TFCA	53,000	93,000	00.000	00.000	00.000	00.000	00.000	500,000
			90,000	90,000	90,000	90,000	90,000	596,000
CMA TIP	47,000	7,000	10,000	10,000	10,000	10,000	10,000	104,000
Total Revenues:	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		STIP	Programming	& Monitoring	9			
Job Number:	Prior						Future	Total
334.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	10101
Expenditures:								
Administration/CMA Staff	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
Consultant	700,000	700,000	700,000	700,000	700,000	700,000	700,000	4,900,000
Total Expenditures:	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Revenues:								
STIP	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Total Revenues:	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
		Central Cou	inty Freeway	Systems Ope	rations			
Job Number:	Prior						Future	
277 (277.1 & 277.2)	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:					1		<u>L</u> .	
Operations Analysis	1,720,000	300,000						2,020,000
PSRs	.,,,,	555,555	2,700,000					2,700,000
Total Expenditures:	1,720,000	300,000	2,700,000	0	0	0	0	4,720,000
Revenues:	.,	333,333	_,, 00,0001			<u> </u>	<u> </u>	1,120,000
ACTIA/Measure B	1,440,000	250,000	2,310,000		I			4,000,000
STIP	15,000	200,000	2,010,000					15,000
CMA TIP	265,000	50,000	390,000					705,000
Total Revenues:	1,720,000	300,000	2,700,000	0	0	0	0	4,720,000
Total Neventies.	1,720,000			-1	-			4,720,000
F-7- N	n.i.	1-380 E	Eastbound HC	T-Lane Studi	৮১			
Job Number:	Prior						Future	Total
211.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:	·: ·		·			·		
PAED	420,000							420,000
Total Expenditures:	420,000	0	0	0	0	0	0	420,000
Revenues:	·							
								100.000
CMA TIP Total Revenues:	420,000 420,000	0	0	0	0	0	0	420,000 420,000

		Co	ountywide Mo	del Update				
Job Number:	Prior						Future	Total
260.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:								
Model Update	37,000			-				37,000
Total Expenditures:	37,000	0	0	0	0	0	0	37,000
Revenues:	07.000				· · · ·	 1		27.000
CMA TIP Total Revenues:	37,000	0	0	0	0			37,000
Total Revenues:	37,000	ىت	0 Truck Parking		0	0	0	37,000
Job Number:	Prior		nuck Farking	racilities			Future	
251.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:		1 1 00/03	11 03/10	1110/11	111012	11 12/10		
Administration/CMA Staff	2,500		1	1		- "		2,500
Consultant	150,000	20,000						170,000
Total Expenditures:	152,500	20,000	0	0	0	0	ol	172,500
Revenues:			· · · · ·					
CMA General Fund	2,500							2,500
State Planning Grant	150,000	20,000						170,000
Total Revenues:	152,500	20,000	0	0	0	0	0	172,500
			Truck Deman	d Models				
Job Number:	Prior		· · · · · · · · · · · · · · · · · · ·				Future	Total
230.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
Expenditures:		70.000	70.070			1		450.070
Administration/CMA Staff	10,000 10,000	70,000	70,670				-	150,670 270,000
Consultant Total Expenditures:	20,000	190,000 260,000	70,000 140,670	0	0	0	0	420,670
Revenues:	20,000	200,000	140,070	υį	U ₁	U	- U	420,070
CT Grant	16,000	164,000	60,000					240,000
CMA General Fund	10,000	55,000	65,670		ŀ			120,670
CMA TIP	4,000	41,000	15,000					60,000
Total Revenues:	20,000	260,000	140,670	0	0	0	0	420,670
		Guar	anteed Ride H	lome Progran	n	·		
Job Number:	Prior						Future	Total
224.0	Years	E)(00/00	EV 00/40	FY 10/11	FY 11/12	FY 12/13	Years	Total
		FY 08/09	FY 09/10	1 1 10/11			i cais	
Expenditures:		FY 08/09	FY 09/10	11 10/11			Tours	
	23,000	24,000	25,000	28,000	30,000	30,000	10013	160,000
Expenditures: Administration/CMA Staff Consultant	115,000	24,000 115,000	25,000 115,000	28,000 115,000	30,000 115,000			690,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures:		24,000	25,000	28,000	30,000	30,000	0	
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues:	115,000 138,000	24,000 115,000 139,000	25,000 115,000 140,000	28,000 115,000 143,000	30,000 115,000 145,000	30,000 115,000 145,000		690,000 850,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund	115,000 138,000 23,000	24,000 115,000 139,000	25,000 115,000 140,000 25,000	28,000 115,000 143,000 28,000	30,000 115,000 145,000 30,000	30,000 115,000 145,000 30,000		690,000 850,000 160,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA	115,000 138,000 23,000 115,000	24,000 115,000 139,000 24,000 115,000	25,000 115,000 140,000 25,000 115,000	28,000 115,000 143,000 28,000 115,000	30,000 115,000 145,000 30,000 115,000	30,000 115,000 145,000 30,000 115,000	0	690,000 850,000 160,000 690,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund	115,000 138,000 23,000	24,000 115,000 139,000 24,000 115,000 139,000	25,000 115,000 140,000 25,000 115,000 140,000	28,000 115,000 143,000 28,000 115,000 143,000	30,000 115,000 145,000 30,000 115,000	30,000 115,000 145,000 30,000		690,000 850,000 160,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues:	115,000 138,000 23,000 115,000 138,000	24,000 115,000 139,000 24,000 115,000 139,000	25,000 115,000 140,000 25,000 115,000	28,000 115,000 143,000 28,000 115,000 143,000	30,000 115,000 145,000 30,000 115,000	30,000 115,000 145,000 30,000 115,000	0	690,000 850,000 160,000 690,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number:	115,000 138,000 23,000 115,000 138,000 Prior	24,000 115,000 139,000 24,000 115,000 139,000 Congo	25,000 115,000 140,000 25,000 115,000 140,000 estion Manage	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra	30,000 115,000 145,000 30,000 115,000 145,000	30,000 115,000 145,000 30,000 115,000 145,000	0 0	690,000 850,000 160,000 690,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0	115,000 138,000 23,000 115,000 138,000	24,000 115,000 139,000 24,000 115,000 139,000	25,000 115,000 140,000 25,000 115,000 140,000	28,000 115,000 143,000 28,000 115,000 143,000	30,000 115,000 145,000 30,000 115,000	30,000 115,000 145,000 30,000 115,000	0	690,000 850,000 160,000 690,000 850,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0 Expenditures:	115,000 138,000 23,000 115,000 138,000 Prior Years	24,000 115,000 139,000 24,000 115,000 139,000 Congo	25,000 115,000 140,000 25,000 115,000 140,000 estion Manage	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra	30,000 115,000 145,000 30,000 115,000 145,000	30,000 115,000 145,000 30,000 115,000 145,000	0 0	690,000 850,000 160,000 690,000 850,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0	115,000 138,000 23,000 115,000 138,000 Prior	24,000 115,000 139,000 24,000 115,000 139,000 Congo	25,000 115,000 140,000 25,000 115,000 140,000 estion Manage	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra	30,000 115,000 145,000 30,000 115,000 145,000	30,000 115,000 145,000 30,000 115,000 145,000	0 0	690,000 850,000 160,000 690,000 850,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0 Expenditures: Administration/CMA Staff	115,000 138,000 23,000 115,000 138,000 Prior Years	24,000 115,000 139,000 24,000 115,000 139,000 Conge	25,000 115,000 140,000 25,000 115,000 140,000 estion Manage FY 09/10	28,000 115,000 143,000 28,000 115,000 143,000 Prient Progra	30,000 115,000 145,000 30,000 115,000 145,000 m	30,000 115,000 145,000 30,000 115,000 145,000 FY 12/13	0 0	690,000 850,000 160,000 690,000 850,000 Total
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0 Expenditures: Administration/CMA Staff LOS Monitoring	115,000 138,000 23,000 115,000 138,000 Prior Years	24,000 115,000 139,000 24,000 115,000 139,000 Congo FY 08/09	25,000 115,000 140,000 25,000 115,000 140,000 estion Manage FY 09/10	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra FY 10/11	30,000 115,000 145,000 30,000 115,000 145,000 145,000 145,000 90,000	30,000 115,000 145,000 30,000 115,000 145,000 FY 12/13	0 0	690,000 850,000 160,000 690,000 850,000 Total 1,360,000 260,000 195,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0 Expenditures: Administration/CMA Staff LOS Monitoring CMP Update	115,000 138,000 23,000 115,000 138,000 Prior Years 340,000 65,000 35,000	24,000 115,000 139,000 24,000 115,000 139,000 Cong FY 08/09	25,000 115,000 140,000 25,000 115,000 140,000 estion Manage FY 09/10 360,000 90,000 55,000	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra FY 10/11 100,000 5,000 10,000	30,000 115,000 145,000 30,000 115,000 145,000 145,000 90,000 90,000 55,000	30,000 115,000 145,000 30,000 115,000 145,000 FY 12/13	0 0	690,000 850,000 160,000 690,000 850,000 Total 1,360,000 260,000 195,000 370,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0 Expenditures: Administration/CMA Staff LOS Monitoring CMP Update Travel Model Support Total Expenditures: Revenues:	115,000 138,000 23,000 115,000 138,000 Prior Years 340,000 65,000 35,000 50,000	24,000 115,000 139,000 24,000 115,000 139,000 Congo FY 08/09 100,000 5,000 30,000 40,000	25,000 115,000 140,000 25,000 115,000 140,000 estion Manage FY 09/10 360,000 90,000 55,000 100,000	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra FY 10/11 100,000 5,000 10,000 40,000	30,000 115,000 145,000 30,000 115,000 145,000 100,000 360,000 90,000 55,000 100,000	30,000 115,000 145,000 30,000 115,000 145,000 140,000 5,000 10,000 40,000	0 O Future Years	690,000 850,000 160,000 690,000 850,000 Total 1,360,000 260,000 195,000 370,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0 Expenditures: Administration/CMA Staff LOS Monitoring CMP Update Travel Model Support Total Expenditures: Revenues: MTC Planning/Programming	115,000 138,000 23,000 115,000 138,000 Prior Years 340,000 65,000 35,000 50,000 490,000	24,000 115,000 139,000 24,000 115,000 139,000 Conge FY 08/09 100,000 5,000 30,000 40,000 175,000	25,000 115,000 140,000 25,000 115,000 140,000 estion Manag FY 09/10 360,000 90,000 55,000 100,000 605,000	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra FY 10/11 100,000 5,000 10,000 40,000	30,000 115,000 145,000 30,000 115,000 145,000 m FY 11/12 360,000 90,000 55,000 100,000 605,000	30,000 115,000 145,000 30,000 115,000 145,000 140,000 5,000 10,000 40,000	0 O Future Years	690,000 850,000 160,000 850,000 850,000 1,360,000 260,000 195,000 2,185,000 1,375,000
Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues: CMA General Fund TFCA Total Revenues: Job Number: 201.0 Expenditures: Administration/CMA Staff LOS Monitoring CMP Update Travel Model Support Total Expenditures: Revenues:	115,000 138,000 23,000 115,000 138,000 Prior Years 340,000 65,000 35,000 50,000 490,000	24,000 115,000 139,000 24,000 115,000 139,000 Conge FY 08/09 100,000 5,000 30,000 40,000 175,000	25,000 115,000 140,000 25,000 115,000 140,000 estion Manag FY 09/10 360,000 90,000 55,000 100,000 605,000	28,000 115,000 143,000 28,000 115,000 143,000 ement Progra FY 10/11 100,000 5,000 10,000 40,000 155,000	30,000 115,000 145,000 30,000 115,000 145,000 m FY 11/12 360,000 90,000 55,000 100,000 605,000	30,000 115,000 145,000 30,000 115,000 145,000 5,000 10,000 40,000 155,000	0 O Future Years	690,000 850,000 160,000 690,000 850,000 Total

		Coun	tywide Transı	portation Plar)			
Job Number:	Prior						Future	T-4-1
202.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:								
Administration/CMA Staff	190,000	40,000	45,000	190,000	50,000	50,000		565,000
Consultant	52,000	10,000	10,000	75,000	10,000	10,000		167,000
Total Expenditures:	242,000	50,000	55,000	265,000	60,000	60,000	0	732,000
Revenues:								
MTC Planning/Programming	237,000	50,000	55,000	265,000	60,000	60,000		727,000
CMA General Fund	5,000							5,000
Total Revenues:	242,000	50,000	55,000	265,000	60,000	60,000	0	732,000
		Transpor	tation Land U	se Work Prog	ram			
Job Number:	Prior	•			<u></u>		Future	
219.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:								
Administration/CMA Staff	125,000	125,000	125,000	125,000	125,000	125,000	1	750,000
Consultant	25,000	25,000	25,000	25,000	25,000	25,000		150,000
Total Expenditures:	150,000	150,000	150,000	150,000	150,000	150,000	0	900,000
Revenues:	,					,		
MTC Planning/Programming	150,000	150,000	150,000	150,000	150,000	150,000		900,000
Total Revenues:	150,000	150,000	150,000	150,000	150,000	150,000	ol	900,000
	, , , , , ,		nunity Based		. ,			·
Job Number:	Prior		,				Future	
208.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:				,	,,,,,,			-
Administration/CMA Staff	40,000	42,000	42,000	42,000	42,000	42,000	T	250,000
Consultant	70,000	50,000	50,000	50,000	50,000	50,000		320,000
Total Expenditures:	110,000	92,000	92,000	92,000	92,000	92,000	ol	570,000
Revenues:							······································	
MTC Planning/Programming	70,000	92,000	92,000	92,000	92,000	92,000		530,000
CMA General Fund	40,000							40,000
Total Revenues:	110,000	92,000	92,000	92,000	92,000	92,000	0	570,000
•	,		MTC Partn	ership				
Job Number:	Prior			<u> </u>			Future	
113.0	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total
Expenditures:		·		 '				-
Administration/CMA Staff	80,000	42,000	44,000	46,000	48,000	50,000		310,000
Total Expenditures:	80,000	42,000	44,000	46,000	48,000	50,000	0	310,000
Revenues:						•		
MTC Planning/Programming	80,000	42,000	44,000	46,000	48,000	50,000		310,000
Total Revenues:	80,000	42,000	44,000		48,000	50,000	0	310,000
			C Funding & F	Programming				
Job Number:	Prior						Future	
				FV 40/44	FY 11/12	FY 12/13	Years	Total
	Years	FY 08/09	FY 09/10	FY 10/11				
303.0	Years	FY 08/09	FY 09/10	FY 10/11	1111114	, , , , , , , , , , , ,		
303.0 Expenditures:		FY 08/09 208,000	FY 09/10 51,000	54,000	57,000			605,000
303.0	Years 45,000 128,000		51,000			190,000		
303.0 Expenditures: Administration/CMA Staff	45,000	208,000	51,000	54,000	57,000	190,000 128,000	0	768,000
303.0 Expenditures: Administration/CMA Staff Consultant	45,000 128,000	208,000 128,000	51,000 128,000	54,000 128,000	57,000 128,000	190,000 128,000	0	768,000
303.0 Expenditures: Administration/CMA Staff Consultant Total Expenditures: Revenues:	45,000 128,000 173,000	208,000 128,000	51,000 128,000	54,000 128,000	57,000 128,000	190,000 128,000 318,000	0	768,000 1,373,000
303.0 Expenditures: Administration/CMA Staff Consultant Total Expenditures:	45,000 128,000	208,000 128,000 336,000	51,000 128,000 179,000	54,000 128,000 182,000	57,000 128,000 185,000 128,000	190,000 128,000 318,000	0	605,000 768,000 1,373,000 1,148,000 225,000

		Cli	mate Protecti	on Program				
Job Number:	Prior		•				Future Years	Total
тво	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
Expenditures:								
Administration/CMA Staff		10,000		•				10,000
Consultant		40,000						40,000
Total Expenditures:	0	50,000	0	0	0	0	0	50,000
Revenues:								
CMA General Fund		50,000						50,000
Total Revenues:	0	50,000	0	0	0	0	0	50,000

	Programs & Planning Studies Totals								
Γ		Prior						Future	Total
L		Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	
	Total Expenditure	5,247,500	3,129,000	5,620,670	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170
	Total Revenue	5,247,500	3,129,000	5,620,670	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170

	Total Programs & Planning Studies Expenditures												
Expenditure	Prior						Future	Total					
Expelluture	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	70141					
Administration/CMA Staff	1,595,500	1,451,000	1,552,670	1,375,000	1,502,000	1,377,000	790,000	9,643,170					
Scoping/ PSR	0	0	2,700,000	0	0	o	0	2,700,000					
Environmental/PE	420,000	0	0	0	0:	0	0	420,000					
Consultant	1,325,000	1,303,000	1,123,000	1,118,000	1,053,000	1,053,000	725,000	7,700,000					
LOS Monitoring	65,000	5,000	90,000	5,000	90,000	5,000	0	260,000					
CMP Update	35,000	30,000	55,000	10,000	55,000	10,000	0	195,000					
Travel Model Support	50,000	40,000	100,000	40,000	100,000	40,000	0	370,000					
Model Update	37,000	0	0	0	0	0	0	37,000					
Operations Analysis	1,720,000	300,000	0	0	0	0	0	2,020,000					
Total Expenditure	5,247,500	3,129,000	5,620,670	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170					

	Total Programs & Planning Studies Revenues -Detail by Source										
Source	Prior						Future	Total			
Source	Years	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	Years	Total			
STIP	1,315,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,115,000			
TFCA	168,000	208,000	205,000	205,000	205,000	205,000	90,000	1,286,000			
CMA-TIP	888,000	213,000	530,000	125,000	125,000	125,000	125,000	2,131,000			
ACTIA/Measure B	1,440,000	250,000	2,310,000	0	0	0	0	4,000,000			
MTC Planning/Programming	865,000	825,000	825,000	825,000	825,000	825,000	0	4,990,000			
CT/State Planning Grant	166,000	184,000	60,000	0	0	0	0	410,000			
Total Grant Revenue	4,842,000	2,980,000	5,230,000	2,455,000	2,455,000	2,455,000	1,515,000	21,932,000			
CMA General Fund	405,500	149,000	390,670	93,000	345,000	30,000	0	1,413,170			
Total Revenue	5,247,500	3,129,000	5,620,670	2,548,000	2,800,000	2,485,000	1,515,000	23,345,170			

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